



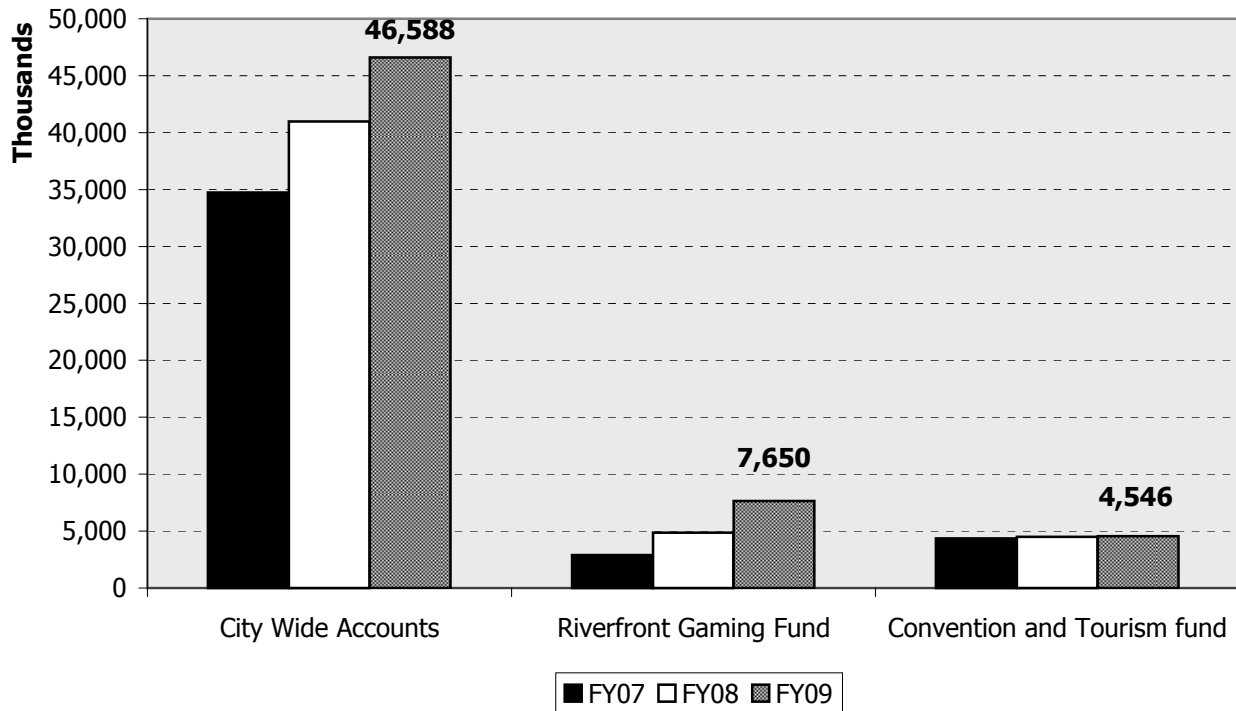
<b>NON-DEPARTMENTAL</b>
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<b>BUDGET BY DIVISION</b>	<b>ACTUAL FY07</b>	<b>BUDGET FY08</b>	<b>BUDGET FY09</b>
190 City Wide Accounts	34,748,882	40,980,830	46,587,704
General Fund	<u>\$34,748,882</u>	<u>\$40,980,830</u>	<u>\$46,587,704</u>
Riverfront Gaming Fund	2,900,000	4,850,000	7,650,000
Convention and Tourism fund	4,364,074	4,484,000	4,546,000
<b>TOTAL DEPARTMENT ALL FUNDS</b>	<b><u>\$42,012,956</u></b>	<b><u>\$50,314,830</u></b>	<b><u>\$58,783,704</u></b>

<b>PERSONNEL BY DIVISION</b>	<b>ACTUAL FY07</b>	<b>BUDGET FY08</b>	<b>BUDGET FY09</b>
190 City Wide Accounts	0.0	0.0	0.0
<b>TOTAL DEPARTMENT ALL FUNDS</b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>

## NON-DEPARTMENTAL

**FY07 - FY09 NON-DEPARTMENTAL BUDGET HISTORY**



## DEPARTMENT MAJOR HIGHLIGHTS

- \$12.6M as final payment of outstanding obligations to Employee Retirement System
- \$5.0M allocated for pay increases - equivalent to 2.5% across-the-board
- \$10.1M reduction in overall lease debt due to release of debt service reserve
- \$241,000 subsidy to new Police communications system
- \$500,000 in estimated general fund costs of state audit
- C&T Fund to provide \$100,000 to St. Louis Sports Commission to pursue acquisition of sporting events for City
- \$1.0M from gaming revenues allocated to flood wall repair project

**Division:** 190 City Wide Accounts

**Program:** Ø

**Department:** Non-Departmental

## Division Budget **190**

### **MISSION & SERVICES**

The City Wide Accounts include funding for general purpose items not specific to any one department. These include unemployment compensation, workers' compensation, various subsidies and lease debt payments. The FY09 City Wide Accounts budget includes a one-time payment of \$12.6M to retire outstanding obligations to the Employee Retirement System, ERS. With 2007 bond proceeds of \$46.7M, the City, with this allocation, will have fully funded its obligations to ERS. Part of the funding for this final payment is being provided through a release of debt reserve funds to pay existing debt obligations of \$10.1M with the balance to be provided through telecom settlement revenues. The budget for FY09 also includes \$5.0M for pay raises for City employees and the portion of raises not provided by new sales tax revenues. Other increases include \$500,000 as an estimated FY09 general fund cost for the state audit, a \$600,000 increase for Assessor operations which utilized a fund balance in the prior year and \$241,000 for subsidizing operations of the new Police communications system.

EXPENDITURE CATEGORY	ACTUAL FY07	BUDGET FY08	BUDGET FY09
Personal Services	4,134,280	6,450,000	21,910,000
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	2,246,635	2,056,000	3,377,356
Debt Service and Special Charges	28,367,967	32,474,830	21,300,348
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General Fund	\$34,748,882	\$40,980,830	\$46,587,704
Riverfront Gaming Fund	\$2,900,000	\$4,850,000	\$7,650,000
<b>All Funds</b>	<b>\$37,648,882</b>	<b>\$45,830,830</b>	<b>\$54,237,704</b>

### **FULL TIME POSITIONS**

General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
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All Funds	0.0	0.0	0.0

**Division:** 160 Convention and Tourism Fund

**Program:** Ø

**Department:** Non-Departmental

## Division Budget

# 160

### **MISSION & SERVICES**

The Convention and Tourism Fund was established to foster and promote the City's convention and tourism industry. It is funded by a 1% tax on restaurant gross receipts. Expenditures from the fund are approved by members of the Convention and Tourism Board, which consists of the Mayor, Comptroller, and President of the Board of Alderman.

In addition to existing subsidies of Convention Center, debt payments, payments for Grand Center and the Sister Cities Program, in FY09, the C&T Fund will allocate \$100,000 to the St. Louis Sports Commission in support of its efforts to acquire major sporting events for the City.

EXPENDITURE CATEGORY	ACTUAL FY07	BUDGET FY08	BUDGET FY09
Personal Services	0	0	0
Materials and Supplies	0	0	0
Equipment, Lease, and Assets	0	0	0
Contractual and Other Services	4,364,074	4,484,000	4,546,000
Debt Service and Special Charges	0	0	0
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Grant and Other Funds	\$4,364,074	\$4,484,000	\$4,546,000
General Fund	\$0	\$0	\$0
<b>All Funds</b>	<b>\$4,364,074</b>	<b>\$4,484,000</b>	<b>\$4,546,000</b>

### **FULL TIME POSITIONS**

General Fund	0.0	0.0	0.0
Other Funds	0.0	0.0	0.0
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All Funds	0.0	0.0	0.0